DESCRIPTION	FY21 NOVE FORECAST	PER PAY ESTIMATE	PAYS THROUGH OCTOBER 31, 2	020	ESTIMATED THROUGH OCTOBI	P 21 2020	ACTUAL EXPENDITURES AS OF OCTOBER	21 2020	VARIANCE	1	VARIANCE +/-
SALARIES S			TAIS IIINOOGII GEIGBER 31, 2	8 \$	ESTIMATED TIMOOGIT OCTOBI	10,787,289.67 \$		10,373,870.00		413,419.67	3.8
		PER MONTH ESTIMATE	MONTHS COMPLETE	ACT	UAL EXPENDITURES AS OF OCT	OBER 31, 2020	ACTUAL EXPENDITURES AS OF OCTOBER	31, 2020			
BENEFITS	11,981,971.0	0 \$ 998,497.58		4 \$		3,993,990.33 \$		3,981,979.00		12,011.33	0.
									H.S.A. CONTRITIBUTION PAID IN JULY AND JAN		
									THIS WILL BE FRONT HEAV	/Y	
JRCHASED SERVICES S	8,259,757.0		MONTHS COMPLETE	4 \$	UAL EXPENDITURES AS OF OCT	2,753,252.33 \$	ACTUAL EXPENDITURES AS OF OCTOBER	31, 2020 2,091,259.00	\$	661,993.33	24
			PLEASE	REMEMBER THI	S LINE ITEM IS WHERE MOST O	F THE UPFRONT PURCH	IASES ARE MADE TO GET THE SCHOOL YEAR STA	RTED SO IT'S FR	ONT-END HEAVY		
		PER MONTH ESTIMATE		ACT	UAL EXPENDITURES AS OF OCT	OBER 31, 2020	ACTUAL EXPENDITURES AS OF OCTOBER	31, 2020			
SUPPLIES	2,160,290.0	0 \$ 180,024.17		4 \$		720,096.67 \$		918,033.00	\$	(197,936.33)	-27
			PLEASE	REMEMBER THI	S LINE ITEM IS WHERE MOST O	F THE UPFRONT PURCH	IASES ARE MADE TO GET THE SCHOOL YEAR STA	RTED SO IT'S FR	ONT-END HEAVY		
		PER MONTH ESTIMATE			UAL EXPENDITURES AS OF OCT		ACTUAL EXPENDITURES AS OF OCTOBER				
CAPITAL OUTLAY	1,311,337.0	0 \$ 109,278.08		4 \$		437,112.33 \$		880,611.00	Ş	(443,498.67)	-101.
			DI FACE DENACAM	DED THIS LINE IT	ENA IS WILLEDS MOST OF DUDGU	ACEC AND DROJECTS AD	RE DONE IN THE SUMMER OF THE FISCAL YEAR S	O THE EVDENCE	CARE FRONT FAIR LIFAVA		
			PLEASE REIVIEIVII	DEK THIS LINE ITI	EIVI IS WHERE WOST OF PURCH	ASES AND PROJECTS AN	REDONE IN THE SUMMER OF THE FISCAL TEARS	O THE EXPENSE	S ARE PRONT-END HEAVY		
		PER MONTH ESTIMATE									
TERGOVERNMENTAL	=			\$		- \$		-			
		BI-ANNUALLY DEC/JUNE									
PRINCIPAL	373,730.0			\$		352,550.00 \$		-	\$	352,550.00	
		BI-ANNUALLY DEC/JUNE									
INTEREST	180,028.0	0 2		\$		208,450.00 \$		-	\$	208,450.00	
		PER MONTH ESTIMATE									
OTHER OBJECTS S	655,660.0	0 \$ 54,638.33		4 \$	ur aumanca from this line is aud	218,553.33 \$	ice per year around Sept. and April	252,485.00	\$	(33,931.67)	
				The majo	i expense ironi tilis lille is aud,	treas rees writer filt twi	ice per year around Sept. and April				
		TWICE PER YEAR									
TRANSFERS OUT SILL BE REMOVED	150,000.0	0 \$ 1		0 \$		- \$		-	\$	-	
TOTALS	57,434,642.0	0		\$		19,471,294.67 \$		18,498,237.00	\$	973,057.67	
									*OVER 5/YR BUT KEEP IN I	MIND	
						RE	ED - EXPENSES RUNNING OVER ESTIMATES		THAT WE ARE FRONT HEA		
						BL	ACK - EXPENSES RUNNING UNDER ESTIMATES		SUPPLIES/MATERIALS AND		
									THOSE OBJECT CODES WILL DOWN AND EVEN OUT	L GO	
									POWIN MIND EVEN UUT		